

CITY OF ANNAPOLIS, MARYLAND
SUMMARY OF REVENUES AND EXPENDITURES
CAPITAL PROJECTS FUND
Last Ten Fiscal Years
(Unaudited)

	Year Ended June 30,			
	1995	1996	1997	1998
Revenues				
General obligation bonds	\$ 2,720,234	223,400	1,029,550	4,856,720
Federal grants	457,803	223,610	30,319	-
State and county grants	143,031	2,750,450	172,383	7,617
Other	1,642,666	333,079	1,972,182	1,579,833
Total revenues	<u>\$ 4,963,734</u>	<u>3,530,539</u>	<u>3,204,434</u>	<u>6,444,170</u>
Expenditures				
Storm drains	\$ 112,719	327,269	694,926	46,191
Public safety	119,608	45,216	31,000	503
Recreation	117,457	3,897	33,105	140,992
Roadways	1,996,584	3,595,711	1,321,506	1,505,206
General government	17,306	173,549	486,134	559,226
General community	153,619	1,061,831	4,788,290	1,729,377
Total expenditures	<u>\$ 2,517,293</u>	<u>5,207,473</u>	<u>7,354,961</u>	<u>3,981,495</u>

1999	2000	2001	2002	2003	2004
66,424	-	-	-	9,552,330	-
-	-	-	-	29,345	31,740
117,494	3,513,132	457,929	505,359	399,048	591,577
1,146,210	846,095	1,925,521	6,416,641	3,912,213	862,182
<u>1,330,128</u>	<u>4,359,227</u>	<u>2,383,450</u>	<u>6,922,000</u>	<u>13,892,936</u>	<u>1,485,499</u>
19,896	46,820	200,774	37,015	189,805	45,757
382,957	121,671	52,105	218,320	266,693	649,011
286,126	929,272	96,432	135,241	328,811	1,157,837
2,516,402	1,790,559	1,901,863	3,401,134	3,013,223	2,991,926
1,964,868	1,508,982	937,409	782,363	1,265,747	2,513,719
13,568	96,949	-	-	-	-
<u>5,183,817</u>	<u>4,494,253</u>	<u>3,188,583</u>	<u>4,574,073</u>	<u>5,064,279</u>	<u>7,358,250</u>